

REPORT
MEDICAL CENTER OF
LOUISIANA FOUNDATION

JUNE 30, 2005

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10/3/07

MEDICAL CENTER OF LOUISIANA FOUNDATION

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INDEPENDENT AUDITOR'S REPORT

June 13, 2006

Board of Trustees
Medical Center of Louisiana Foundation
New Orleans, Louisiana 70112

We have audited the accompanying statement of financial position of Medical Center of Louisiana Foundation as of June 30, 2005, and the related statements of activities, functional expenses and cash flows for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year summarized comparative information has been derived from the Foundation's 2004 financial statements and, in our report dated November 23, 2004, we expressed an unqualified opinion on those financial statements.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Medical Center of Louisiana Foundation as of June 30, 2005, and its changes in net assets and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as whole. The Schedule of Funds Held For Agencies on Pages 12-14 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, such information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Duplantier, Hrapmann, Hogan & Maher, LLP

MEDICAL CENTER OF LOUISIANA FOUNDATION
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2005 WITH COMPARATIVE TOTALS FOR 2004

	<u>2005</u>	<u>2004</u>
<u>ASSETS</u>		
Cash and cash equivalents	\$ 391,373	\$ 368,431
Investments (at market value) (Note 6):		
Certificates of deposit	152,582	150,536
Equity funds	372	367
Fixed income funds and securities	201,794	249,650
Total investments	<u>354,748</u>	<u>400,553</u>
Advances to agencies (Note 3)	-	101
Receivables (Note 8)	1,279	1,279
Inventory (Note 10)	9,690	6,212
TOTAL ASSETS	\$ <u>757,090</u>	\$ <u>776,576</u>

LIABILITIES AND NET ASSETS

Funds held for agencies (Note 3)	\$ 618,668	\$ 660,307
Total liabilities	<u>618,668</u>	<u>660,307</u>
Net assets:		
Unrestricted (Note 1)	87,812	82,655
Temporarily restricted (Note 1)	50,610	33,614
Total net assets	<u>138,422</u>	<u>116,269</u>
TOTAL LIABILITIES AND NET ASSETS	\$ <u>757,090</u>	\$ <u>776,576</u>

See accompanying notes.

MEDICAL CENTER OF LOUISIANA FOUNDATION
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2005 WITH COMPARATIVE TOTALS FOR 2004

	2005			2004
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>	
INCOME:				
Contributions	\$ 21,802	\$ 48,367	\$ 70,169	\$ 73,107
Investment income	5,439	-	5,439	27,982
Gift card sales, net (Note 7)	8,052	-	8,052	12,359
Net assets released from restrictions	31,371	(31,371)	-	-
Net appreciation in fair value of investments	205	-	205	-
Total income	<u>66,869</u>	<u>16,996</u>	<u>83,865</u>	<u>113,448</u>
EXPENSES:				
Program services: (Page 5)				
Cordis Cardiology	3,262	-	3,262	-
Employee Assistance	1,093	-	1,093	4,659
General	-	-	-	19,278
Reach Out and Read	2,256	-	2,256	8,937
Spirit of Charity	24,760	-	24,760	91,326
	<u>31,371</u>	<u>-</u>	<u>31,371</u>	<u>124,200</u>
Supporting services: (Page 5)				
Administrative and general	30,341	-	30,341	57,454
Fundraising	-	-	-	-
Net depreciation in fair value of investments	-	-	-	1,020
Total expenses	<u>61,712</u>	<u>-</u>	<u>61,712</u>	<u>182,674</u>
CHANGES IN NET ASSETS	5,157	16,996	22,153	(69,226)
NET ASSETS - BEGINNING	<u>82,655</u>	<u>33,614</u>	<u>116,269</u>	<u>185,495</u>
NET ASSETS - ENDING	<u>\$ 87,812</u>	<u>\$ 50,610</u>	<u>\$ 138,422</u>	<u>\$ 116,269</u>

See accompanying notes.

MEDICAL CENTER OF LOUISIANA FOUNDATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2005 WITH COMPARATIVE TOTALS FOR 2004

	<u>2005</u>	<u>2004</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in net assets	\$ 22,153	\$ (69,226)
Adjustments to reconcile change in net assets to net cash used by operating activities:		
Depreciation expense	-	95
Net unrealized loss (gain) on investments	(804)	1,020
Changes in assets and liabilities:		
Advances to agencies	101	763
Contributions receivable	-	41,418
Inventory	(3,478)	(5,212)
Accounts payable	-	(111,158)
Funds held for agencies	<u>(41,639)</u>	<u>(93,852)</u>
Net cash used by operating activities	<u>(23,667)</u>	<u>(236,152)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Proceeds from sale of investments	297,639	345,245
Purchase of investments	<u>(251,030)</u>	<u>(251,078)</u>
Net cash provided by investing activities	<u>46,609</u>	<u>94,167</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	22,942	(141,985)
Cash and cash equivalents - beginning of year	<u>368,431</u>	<u>510,416</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	\$ <u>391,373</u>	\$ <u>368,431</u>

See accompanying notes.

MEDICAL CENTER OF LOUISIANA FOUNDATION
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2005 WITH COMPARATIVE TOTALS FOR 2004

	2005				2004
	<u>Program</u>	<u>Administrative And General</u>	<u>Fundraising</u>	<u>Total</u>	<u>Total</u>
Accounting	\$ -	\$ 3,100	\$ -	\$ 3,100	\$ 3,235
Bank charges	-	434	-	434	794
Conferences, conventions & meetings	-	156	-	156	74
Depreciation expense	-	-	-	-	95
Gifts and awards	-	7,469	-	7,469	3,093
Occupational license	-	-	-	-	54
Other	-	18,961	-	18,961	47,770
Postage	-	74	-	74	167
Printing and reproduction	-	-	-	-	702
Professional fees	-	30	-	30	-
Specific assistance to individuals	31,371	-	-	31,371	124,200
Supplies	-	117	-	117	1,470
	<u>\$ 31,371</u>	<u>\$ 30,341</u>	<u>\$ -</u>	<u>\$ 61,712</u>	<u>\$ 181,654</u>

See accompanying notes.

MEDICAL CENTER OF LOUISIANA FOUNDATION
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005
WITH COMPARATIVE FINANCIAL INFORMATION
AS OF AND FOR THE YEAR ENDED JUNE 30, 2004

ORGANIZATION:

The Medical Center of Louisiana Foundation (the Foundation) was incorporated in November 1993. The Foundation was originally known as The University Hospital Foundation, and has its purpose to encourage philanthropic support for the charitable, educational and scientific needs of the Medical Center of Louisiana to include University and Charity Hospitals of New Orleans, through voluntary subscriptions, by gift, bequest or other legal means.

The Foundation assists the Trauma, Pharmacy, Nursery, Diabetes Clinic, Education, Cancer Research and Ethics Committee in establishing restricted accounts within the Foundation wherein money is deposited into a pooled checking account for the benefit of each individual activity. The Foundation also counsels these departments on fundraising techniques utilized to support their programs.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statement and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

The Foundation considers all liquid investments with maturities, when purchased, of three months or less to be cash equivalents. At June 30, 2005 and 2004, cash equivalents consisted primarily of certificates of deposit.

Concentration of Credit Risk:

At various times during the year, the Foundation had on deposit cash in a financial institution in excess of FDIC insurance limits.

Investments

Investments are carried at market value. Realized and unrealized investment gains and losses are determined by comparison of specific costs of acquisition to proceeds at the time of disposal or market value at the statement of financial position date. These gains and losses and other investment income are reflected in the statement of activities as changes in unrestricted net assets.

MEDICAL CENTER OF LOUISIANA FOUNDATION
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005
WITH COMPARATIVE FINANCIAL INFORMATION
AS OF AND FOR THE YEAR ENDED JUNE 30, 2004

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Continued)

Equipment

Equipment is stated at cost. Annual depreciation is computed using the straight-line method.

Program Activities

The "Senior Circle" is designed to bring greater numbers of senior citizens into an active capacity with hospital programs and health care services.

The "Spirit of Charity" is an annual fundraising event of the Medical Center of Louisiana Foundation honoring a physician whose career began or was nurtured in Charity Hospital.

The "Reach Out and Read" program purchases and distributes children's books to children from ages six months to five years in the Charity Pediatric Clinic.

The "Employee Assistance" program sponsors annual bake sales, raffles and Friday Dress Down Day to raise funds for emergency assistance to employees.

The "Cordis Cardiology" program donates cardiac catheters to use on "free care" patients.

Classification of Net Assets:

The Medical Center of Louisiana Foundation has adopted the provisions of Statement of Financial Accounting Standards ("SFAS") No. 117. SFAS No. 117 established the standards for external financial reporting for not-for-profit organizations, which includes a statement of financial position, a statement of activities, a statement of functional expenses and a statement of cash flows. It requires the classification of resources into three classes of net assets based on the absence or existence of donor-imposed restrictions. These three classifications are defined as follows:

Unrestricted Net Assets - not subject to donor-imposed restrictions. Unrestricted net assets may be designated for specific purposes or locations by action of the Board of Trustees/Directors.

Temporarily Restricted Net Assets - subject to donor-imposed stipulations that may be fulfilled by actions of the Medical Center of Louisiana Foundation to meet the stipulations or become unrestricted at the date specified by the donor.

MEDICAL CENTER OF LOUISIANA FOUNDATION
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2005
 WITH COMPARATIVE FINANCIAL INFORMATION
AS OF AND FOR THE YEAR ENDED JUNE 30, 2004

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Continued)

Classification of Net Assets (Continued)

Permanently Restricted Net Assets - subject to donor-imposed stipulations that they be retained and invested permanently by the Medical Center of Louisiana Foundation. The donors would require the Medical Center of Louisiana Foundation to use all or part of the investment return on these net assets for specified or unspecified purposes. The Foundation has no permanently restricted net assets.

Amounts received with donor stipulations that limit use of the donated assets are reported as restricted support. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and are reported in the statement of activities as net assets released from restrictions.

Donated Services

Donated services are not recorded in the financial statements because no objective basis is available to measure the value of such services.

Expense Allocation

The costs of providing services and activities have been summarized on a functional basis in the statement of activities and in the statement of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Income Taxes

The Foundation and supporting organizations have been granted exemptions from federal income taxes under Section 501(c)3 of the Internal Revenue Code (the Code) and have been determined not to be private foundations under Section 509(a)(1) of the Code. As such, no provision for income taxes is reflected in the financial statements.

Reclassification

Certain amounts for 2004 have been reclassified to conform to the 2005 presentation.

2. EQUIPMENT

Equipment is comprised of a computer utilized by the Foundation.

	<u>2004</u>	<u>2003</u>
Computer equipment	\$ 815	\$ 815
Less: accumulated depreciation	<u>815</u>	<u>815</u>
	<u>\$ --</u>	<u>\$ --</u>

MEDICAL CENTER OF LOUISIANA FOUNDATION
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005
WITH COMPARATIVE FINANCIAL INFORMATION
AS OF AND FOR THE YEAR ENDED JUNE 30, 2004

3. TRANSACTIONS IN FUNDS HELD FOR AGENCIES:

The financial effects of transactions related to agency funds are recorded as changes in funds advanced to agencies or held for agencies liability and are not included in the statement of activities. The changes in the advances and liabilities are summarized as follows:

	2005			2004		
	<u>Advances</u>	<u>Liabilities</u>	<u>Net</u>	<u>Advances</u>	<u>Liabilities</u>	<u>Net</u>
Additions:						
Agency funds received	\$ 2,813	\$ 1,019,415	\$ 1,022,228	\$ 2,912	\$ 695,771	\$ 698,683
Investment losses	--	--	--	--	--	--
Other adjustments	--	--	--	--	--	--
Total additions	<u>2,813</u>	<u>1,019,415</u>	<u>1,022,228</u>	<u>2,912</u>	<u>695,771</u>	<u>698,693</u>
Deductions:						
Distributions, advances						
to agencies	<u>2,712</u>	<u>1,061,054</u>	<u>1,063,766</u>	<u>2,149</u>	<u>789,623</u>	<u>791,772</u>
Total deductions	<u>2,712</u>	<u>1,061,054</u>	<u>1,063,766</u>	<u>2,149</u>	<u>789,623</u>	<u>791,772</u>
Change in balance	(101)	(41,639)	(41,538)	(763)	(93,852)	(93,089)
Balance in agency funds, beginning	<u>101</u>	<u>660,307</u>	<u>660,206</u>	<u>864</u>	<u>754,159</u>	<u>753,295</u>
Balance in agency funds, ending	<u>\$ --</u>	<u>\$ 618,668</u>	<u>\$ 618,668</u>	<u>\$ 101</u>	<u>\$ 660,307</u>	<u>\$ 660,206</u>

4. TEMPORARILY RESTRICTED NET ASSETS:

As of June 30, 2005 and 2004, the total funds reported as temporarily restricted is \$50,610 and \$33,614 as follows:

<u>Program</u>	<u>2005</u>	<u>2004</u>
Cordis Cardiology	\$ 237	\$ --
Employee Assistance	4,151	3,085
Reach Out & Read	5,451	4,913
Senior Circle	8,193	8,193
Spirit of Charity	<u>32,578</u>	<u>17,423</u>
Total	<u>\$ 50,610</u>	<u>\$ 33,614</u>

5. NET ASSETS RELEASED FROM RESTRICTIONS:

Net assets are released from temporary restrictions by incurring expenses satisfying the restricted purpose.

MEDICAL CENTER OF LOUISIANA FOUNDATION
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005
WITH COMPARATIVE FINANCIAL INFORMATION
AS OF AND FOR THE YEAR ENDED JUNE 30, 2004

6. INVESTMENTS:

The Foundation is authorized to invest funds or properties in stocks, bonds, securities, or other property and to dispose of the investments as required.

The following is a summary of the investments held by Medical Center of Louisiana Foundation as of June 30, 2005 and 2004. The fair value of the investments is estimated based on quoted market prices.

	<u>2005</u>		<u>2004</u>	
	<u>Cost</u>	<u>Market</u>	<u>Cost</u>	<u>Market</u>
Cash and cash equivalents	\$ 391,373	\$ 391,373	\$ 368,431	\$ 368,431
Certificates of deposit	152,582	152,582	150,536	150,536
Equity funds	303	372	303	367
Corporate bonds	124,480	125,502	--	--
U. S. Government Securities	<u>75,870</u>	<u>76,292</u>	<u>249,004</u>	<u>249,650</u>
	<u>\$ 744,608</u>	<u>\$ 746,121</u>	<u>\$ 768,274</u>	<u>\$ 768,984</u>

7. GIFT CART SALES:

The following is a summary of the gift cart sales as of June 30, 2005 and 2004.

	<u>2005</u>	<u>2004</u>
Sales	\$ <u>16,655</u>	\$ <u>32,818</u>
<u>Expenses:</u>		
Merchandise	6,818	17,833
Sales tax	<u>1,785</u>	<u>2,626</u>
Total expenses	<u>8,603</u>	<u>20,459</u>
Total Gift Cart Sales, Net	\$ <u>8,052</u>	\$ <u>12,359</u>

8. CONTRIBUTIONS RECEIVABLE

The contributions receivable at June 30, 2005 and 2004 are summarized as follows:

	<u>2005</u>	<u>2004</u>
Employees and other	\$ <u>1,279</u>	\$ <u>1,279</u>
	<u>\$ 1,279</u>	<u>\$ 1,279</u>

MEDICAL CENTER OF LOUISIANA FOUNDATION
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2005
WITH COMPARATIVE FINANCIAL INFORMATION
AS OF AND FOR THE YEAR ENDED JUNE 30, 2004

9. INVENTORY:

Inventory is stated at net realizable value amount of \$9,690 and \$6,212 at June 30, 2005 and 2004, respectively.

10. PRIOR YEAR SUMMARIZED INFORMATION:

The financial statements include certain prior year summarized information in total but not by net assets or functional class. With respect to the statement of activities and the statement of functional expenses, such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United State of America. Accordingly, such information should be read in conjunction with the Foundation's fiscal year 2004 financial statements from which the summarized information was derived.

MEDICAL CENTER OF LOUISIANA FOUNDATION
SUPPLEMENTARY INFORMATION
SCHEDULE OF FUNDS HELD FOR AGENCIES
FOR THE YEAR ENDED JUNE 30, 2005

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Increase</u>	<u>Decrease</u>	<u>Adjustment</u>	<u>Ending Balance at 06/30/05</u>
ACC Education	\$ 821	\$ -	\$ 823	\$ -	\$ (2)
American Kidney Fund	-	3,169	1,341	-	1,828
Ambulatory Clinics	-	20,500	16,116	-	4,384
Benefits Fair	1,077	-	-	-	1,077
Bereavement	1,986	-	296	-	1,690
Breast Cancer Ed & Resource	92	-	-	-	92
Breast Cancer Rehab Fund	4,580	4,565	4,261	-	4,884
Charity Hospital Medical Staff					
Certificate Deposit acct #14	59,538	1,275	-	-	60,813
Certificate Deposit acct #15	28,325	397	-	-	28,722
Eureka CD	26,724	648	-	-	27,372
Whitney-Checking Account	40,801	118,951	106,616	-	53,136
Total Charity Hospital Medical Staff	155,388	121,271	106,616	-	170,043
Cardiac Cath Education	7,762	-	-	-	7,762
Chapel	166	-	-	-	166
Detox Unit	101	-	-	-	101
Diabetic Education	(61)	3,816	1,979	-	1,776
Diabetic Training	15,851	-	-	-	15,851
Dietary Education	3	-	-	-	3
E.D. Fundraiser:					
Educator	7,600	15,870	19,085	-	4,385
Domestic Violence	18,203	-	18,203	-	-
Victims of Violence	47,137	-	11,646	-	35,491
Total E.D. Fundraiser	72,940	15,870	48,934	-	39,876
Education Department	18,783	-	-	-	18,783
Emergency Management Department	-	4,356	-	-	4,356
Emergency Medicine	12,033	-	-	-	12,033
Emergency Nurse Courses	2,637	-	-	-	2,637
Employee of the Month	3,726	6,819	6,163	-	4,382
Endowment	101	-	-	-	101
ER Mash Bash 2003	40,192	4,915	11,045	100	34,162
Families in Crisis	100	-	-	-	100
Forensic Nurses Conference	5,296	312	-	(312)	5,296
HPL Pharmacy Council	6,795	-	-	-	6,795
Hurricane Relief Fund	-	500	-	-	500
Hyperbarics Renovations					
Expenditure	(35,130)	-	495,539	-	(530,669)
Other	35,130	495,539	-	-	530,669
Total Hyperbarics Renovations	-	495,539	495,539	-	-

MEDICAL CENTER OF LOUISIANA FOUNDATION
SUPPLEMENTARY INFORMATION
SCHEDULE OF FUNDS HELD FOR AGENCIES
FOR THE YEAR ENDED JUNE 30, 2005

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Increase</u>	<u>Decrease</u>	<u>Adjustment</u>	<u>Ending Balance at 06/30/05</u>
ICU Neuro Surg	\$ 261	\$ -	\$ -	\$ -	\$ 261
Intervent'l Cardiology Research	26,277	11,000	11,028	-	26,249
Jampole, Leslie Memorial	423	-	-	-	423
ICAHO	131	-	-	-	131
 Jr League: PRC					
Miscellaneous	(29,464)	3,434	-	(3,434)	(29,464)
Payroll	(6,620)	-	-	-	(6,620)
Taxes	(1,028)	-	-	-	(1,028)
Other	80,864	-	3,434	3,434	80,864
Total Jr League:PRC	<u>43,752</u>	<u>3,434</u>	<u>3,434</u>	<u>-</u>	<u>43,752</u>
 Juvenile Community Relations	490	-	380	-	110
Komen Brest Cancer Fund	18,737	1,190	17,816	2,270	4,381
Lamaze	62	60	-	-	122
Lazarus House	636	-	-	-	636
Lifeline	652	-	-	-	652
 M-Pac					
American Cancer Society	330	2,410	1,970	-	770
Transportation Money	324	-	324	-	-
Other	3,389	50	356	(100)	2,983
Total M-Pac	<u>4,043</u>	<u>2,460</u>	<u>2,650</u>	<u>(100)</u>	<u>3,753</u>
 Maternal Child Care					
Kids Fair	1,777	1,381	2,578	-	580
Other	32	7,201	866	-	6,367
Total Maternal Child Care	<u>1,809</u>	<u>8,582</u>	<u>3,444</u>	<u>-</u>	<u>6,947</u>
 Medical Records Services	1,067	-	100	-	967
Mental Health Services	386	-	150	-	236
MICU Charity Campus Fund	234	-	86	-	148
Nursery	7,387	2,049	7,230	-	2,206
Nursing Research	405	-	-	-	405
Occupational Therapy	(82)	2,813	1,697	-	1,034
Ortho-Biotech Donation	-	20,000	-	-	20,000
Parking Garage Contracts	5,672	-	-	-	5,672
Pediatrics	1,681	-	622	-	1,059
Perinatal Enrichment Program	1,720	1,810	3,580	-	(50)
Pet Foundation	509	-	-	-	509
Pharmacy Education	7,089	(1,384)	1,228	-	4,477
Physical Therapy Equipt Fund	570	-	-	-	570
Purchasing Uniform Fund	177	-	-	-	177

MEDICAL CENTER OF LOUISIANA FOUNDATION
SUPPLEMENTARY INFORMATION
SCHEDULE OF FUNDS HELD FOR AGENCIES
FOR THE YEAR ENDED JUNE 30, 2005

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Increase</u>	<u>Decrease</u>	<u>Adjustment</u>	<u>Ending Balance at 06/30/05</u>
Reach Out and Read					
Daughters of Charity Grant	\$ 16	\$ -	\$ -	\$ -	\$ 16
Junior League	2,353	-	-	-	2,353
Training Coalition	3,875	-	-	-	3,875
LA Coalition - Other	23,546	19,250	11,596	-	31,200
Total Reach Out and Read	29,790	19,250	11,596	-	37,444
SANE Class	-	1,910	-	-	1,910
SANE Pins	-	1,095	-	-	1,095
SANE Renovations	75,000	30,263	126,373	-	(21,110)
Shirts	(14)	-	-	-	(14)
Staff Development/Educations	-	24,453	7,312	(13,793)	3,348
TB Clinic	4,505	-	-	-	4,505
Trauma:					
General expenses	71,007	20,666	39,257	(6,803)	45,613
LA Highway Grant	1,460	10,280	11,013	-	727
State Farm	7,118	601	4,026	-	3,693
Statewide CPS - 2002	7,659	-	5,870	-	1,789
Statewide CPS - 2003	1,313	-	-	-	1,313
Statewide CPS - 2004	(43,070)	122,045	63,577	-	15,398
Statewide CPS - 2005	-	55,275	55,478	-	(203)
Stuff	437	-	-	-	437
Outreach	215	-	-	-	215
Trauma Rama - 2003	26,031	2,744	-	25,932	54,707
Trauma Rama - 2004	(98)	-	-	-	(98)
Total Trauma	72,072	211,611	179,221	19,129	123,591
Tulane Student Fund	4,396	-	-	-	4,396
TOTAL FUNDS HELD FOR AGENCIES	\$ 660,206	\$ 1,022,228	\$ 1,071,060	\$ 7,294	\$ 618,668